



3014 (01-06-12)

ANNUAL REPORT

OF

Name: NEKOOSA WATER UTILITY

Principal Office: 951 MARKET STREET
NEKOOSA, WI 54457

For the Year Ended: DECEMBER 31, 2013

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

SIGNATURE PAGE

I JOE RUSCH III of
(Person responsible for accounts)

NEKOOSA WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	03/31/2014
(Signature of person responsible for accounts)	(Date)

CITY CLERK

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NEKOOSA WATER UTILITY**Utility Address:** 951 MARKET STREET
NEKOOSA, WI 54457**When was utility organized?** 1/1/1915**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: JOE RUSCH II**Title:** CITY CLERK**Office Address:**951 MARKET STREET
NEKOOSA, WI 54457**Telephone:** (715) 886 - 7877**Fax Number:** (715) 886 - 7901**Email Address:** jrusch@nekoosawi.com

Individual or firm, if other than utility employee, preparing this report:

Name: JON TRAUTMAN CPA**Title:** SHAREHOLDER**Office Address:** SCHENCKSC311 FINANCIAL WAY SUITE 100
WAUSAU, WI 54401**Telephone:** (920) 455 - 4312**Fax Number:** (920) 617 - 2520**Email Address:** jon.trautman@schencksc.com

President, chairman, or head of utility commission/board or committee:

Name: AUGUST WOIAK**Title:** CHAIRPERSON**Office Address:**951 MARKET STREET
NEKOOSA, WI 54457**Telephone:** (715) 886 - 3933**Fax Number:** (715) 886 - 7901**Email Address:**

Are records of utility audited by individuals or firms, other than utility employee?

YES

Individual or firm, if other than utility employee, auditing utility records:

Name: MONICA M. HAUSER**Title:** CPA/PARTNER**Office Address:** HAWKINS ASH CPAS500 2ND ST, SUITE 200
LACROSSE, WI 54601**Telephone:** (608) 784 - 7737**Fax Number:** (608) 785 - 2140**Email Address:** mhauser@hawkinsashcpas.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 6/3/2013

Period covered by most recent audit: FOR THE YEAR ENDED DECEMBER 31, 2012

Names and titles of utility management including manager or superintendent:

Name: ALAN MARCOUX

Title: MAYOR

Office Address:

951 MARKET STREET

NEKOOSA, WI 54457

Telephone: (715) 886 - 3319

Fax Number: (715) 886 - 7901

Email Address:

Name of utility commission/committee: PUBLIC WORKS COMMITTEE

Names of members of utility commission/committee:

LARRY KRUBSACK

GARRET KUHN

ROBERT SCHULTZ

AUGUST WOIAK, COMMITTEE CHAIR

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	979,783	602,820	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	238,393	309,643	2
Depreciation Expense (403)	230,412	231,928	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	284,973	258,802	5
Total Operating Expenses	753,778	800,373	
Net Operating Income	226,005	(197,553)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	226,005	(197,553)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	1,801	2,610	10
Miscellaneous Nonoperating Income (421)	1,176	0	11
Total Other Income	2,977	2,610	
Total Income	228,982	(194,943)	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(6,268)	(6,268)	12
Other Income Deductions (426)	3,807	3,807	13
Total Miscellaneous Income Deductions	(2,461)	(2,461)	
Income Before Interest Charges	231,443	(192,482)	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	114,411	120,396	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	114,411	120,396	
Net Income	117,032	(312,878)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	507,864	2,343,592	20
Balance Transferred from Income (433)	117,032	(312,878)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	1,522,850	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	624,896	507,864	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	979,783	0	979,783	1
Total (Acct. 400):	979,783	0	979,783	
Operation and Maintenance Expense (401-402):				
Derived	238,393	0	238,393	2
Total (Acct. 401-402):	238,393	0	238,393	
Depreciation Expense (403):				
Derived	230,412	0	230,412	3
Total (Acct. 403):	230,412	0	230,412	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	284,973	0	284,973	5
Total (Acct. 408):	284,973	0	284,973	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	226,005	0	226,005	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENT	1,801		1,801	11
Total (Acct. 419):	1,801	0	1,801	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
WATER CONNECTION FEE	210	0	210	13
HYDRANT CONNECTION FEE	376	0	376	14

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
WATER SAMPLE TESTING	590		590	15
Total (Acct. 421):	1,176	0	1,176	
TOTAL OTHER INCOME:	2,977	0	2,977	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(6,268)	0	(6,268)	16
NONE			0	17
Total (Acct. 425):	(6,268)	0	(6,268)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	3,807	3,807	18
NONE			0	19
Total (Acct. 426):	0	3,807	3,807	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(6,268)	3,807	(2,461)	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	114,411	0	114,411	20
Total (Acct. 427):	114,411	0	114,411	
Amortization of Debt Discount and Expense (428):				
NONE			0	21
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	22
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	23
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	24
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	25
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	114,411	0	114,411	
NET INCOME:	120,839	(3,807)	117,032	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	334,042	173,822	507,864	26
Total (Acct. 216):	334,042	173,822	507,864	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	120,839	(3,807)	117,032	27
Total (Acct. 433):	120,839	(3,807)	117,032	
Miscellaneous Credits to Surplus (434):				
NONE			0	28
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	29
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	30
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	31
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	454,881	170,015	624,896	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	979,783	0	0	0	979,783	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	979,783	0	0	0	979,783	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	68,225	0	68,225	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	68,225	0	68,225	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	1.2	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	10,273,507	10,154,574	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,147,209	1,926,879	2
Utility Plant Acquisition Adjustments (117-118)	0		3
Other Utility Plant Adjustments (119)	0		4
Net Utility Plant	8,126,298	8,227,695	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	17,327	17,327	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	17,327	17,327	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	17,327	17,327	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,437,411	981,897	12
Special Deposits (134)	0	0	13
Working Funds (135)	45,080		14
Temporary Cash Investments (136)		0	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	107,900	58,100	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	1,286,963	342,589	20
Plant Materials and Operating Supplies (154)	38,008	15,739	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	0	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	2,915,362	1,398,325	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	0	0	
Total Assets and Other Debits	11,058,987	9,643,347	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,862,862	2,862,862	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	624,896	507,864	37
Total Proprietary Capital	3,487,758	3,370,726	
LONG-TERM DEBT			
Bonds (221)	4,118,922	4,354,861	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	4,118,922	4,354,861	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	3,108	12,650	42
Payables to Municipality (233)	3,345,082	1,795,985	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	27,837	28,936	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	13,610	11,251	48
Total Current and Accrued Liabilities	3,389,637	1,848,822	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	62,670	68,938	51
Total Deferred Credits	62,670	68,938	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	11,058,987	9,643,347	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	10,154,574	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	10,047,728	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	225,779	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	10,273,507	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,091,445	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	55,764	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	2,147,209	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	8,126,298	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON UTILITY PLANT FINANCED BY UTILITY OPERATION OR BY THE MUNICIPALITY (ACCT. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,874,922				1,874,922	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	230,412				230,412	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,701				4,701	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	235,113	0	0	0	235,113	16
Debits during year						17
Book cost of plant retired	18,590				18,590	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	18,590	0	0	0	18,590	25
Balance end of year (111.1)	2,091,445	0	0	0	2,091,445	26
Footnotes						27

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	51,957				51,957	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	3,807				3,807	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	3,807	0	0	0	3,807	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	55,764	0	0	0	55,764	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONUTILITY PROPERTY - LAND	17,327			17,327	2
Total Nonutility Property (121)	17,327	0	0	17,327	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	17,327	0	0	17,327	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	38,008	15,739	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	38,008	15,739	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	2,862,862	1
Changes during year (explain):		
NONE		2
Balance end of year	2,862,862	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
SAFE DRINKING WATER FUND	03/24/2004	05/01/2023	2.37%	2,420,956	1
WATER REVENUE BONDS	03/23/2011	03/23/2051	3.26%	1,697,966	2
Total Bonds (Account 221):				<u>4,118,922</u>	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	284,973	2
Charged electric department expense		3
Charged sewer department expense	2,670	4
Other (explain):		
NONE		5
Total Accruals and other credits	287,643	
Taxes paid during year:		
County, state and local taxes	279,048	6
Social Security taxes	7,808	7
PSC Remainder Assessment	787	8
Other (explain):		
NONE		9
Total payments and other debits	287,643	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
SAFE DRINKING WATER FUND	10,380	58,930	59,767	9,543	1
WATER REVENUE BONDS	18,556	55,481	55,743	18,294	2
Subtotal	28,936	114,411	115,510	27,837	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	28,936	114,411	115,510	27,837	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	107,900	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	107,900	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM SEWER UTILITY	1,286,883	* 15
DUE FROM TIF #1	80	16
Total (Acct. 145):	1,286,963	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO DEBT SERVICE FUND	1,014,240	* 23
DUE TO SEWER UTILITY	1,046,060	* 24
DUE TO GENERAL FUND	1,284,782	* 25
Total (Acct. 233):	3,345,082	
Other Deferred Credits (253):		
Regulatory Liability	62,670	26
NONE		27
Total (Acct. 253):	62,670	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Detail of Other Balance Sheet Accounts (Page F-22)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	9,988,261	0	0	0	9,988,261	1
Materials and Supplies	26,873	0	0	0	26,873	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,983,183	0	0	0	1,983,183	4
Customer Advances for Construction					0	5
Regulatory Liability	65,804	0	0	0	65,804	6
NONE					0	7
Average Net Rate Base	7,966,147	0	0	0	7,966,147	
Net Operating Income	226,005	0	0	0	226,005	8
Net Operating Income as a percent of						
Average Net Rate Base	2.84%	N/A	N/A	N/A	2.84%	

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	68,938	0	0	0	68,938	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	6,268	0	0	0	6,268	3
Other (specify):						
NONE					0	4
Balance End of Year	62,670	0	0	0	62,670	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

Due to a rate case that was implemented at the beginning of 2013, there will be an increase in Metered sales to General customers of approximately \$250,000 and an increase in public fire protection of \$150,000.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	972,039	594,758	1
Total Sales of Water	972,039	594,758	
Other Operating Revenues			
Forfeited Discounts (470)	4,621	2,365	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	3,123	5,697	5
Total Other Operating Revenues	7,744	8,062	
Total Operating Revenues	979,783	602,820	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	58,068	62,042	6
Pumping Expenses (620-625)	46,787	34,614	7
Water Treatment Expenses (630-635)	14,368	26,554	8
Transmission and Distribution Expenses (640-655)	37,230	58,780	9
Customer Accounts Expenses (901-906)	15,699	21,458	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	66,241	106,195	12
Total Operation and Maintenance Expenses	238,393	309,643	
Other Operating Expenses			
Depreciation Expense (403)	230,412	231,928	13
Amortization Expense (404-407)		0	14
Taxes (408)	284,973	258,802	15
Total Other Operating Expenses	515,385	490,730	
Total Operating Expenses	753,778	800,373	
NET OPERATING INCOME	226,005	(197,553)	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Customers column.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	931	34,911	357,893	1
Commercial (460.2)	71	10,007	81,787	2
Industrial (460.3)	9	33,227	151,090	3
Public Authority (460.4)	25	4,103	38,480	4
Multifamily Residential (460.5)				5
Irrigation (460.6)				6
Total Unmetered Sales to General Customers (460)	1,036	82,248	629,250	
Metered Sales to General Customers (461)				
Residential (461.1)				7
Commercial (461.2)				8
Industrial (461.3)				9
Public Authority (461.4)				10
Multifamily Residential (461.5)				11
Irrigation (461.6)				12
Total Metered Sales to General Customers (461)	0	0	0	
Private Fire Protection Service (462)				13
Public Fire Protection Service (463)	1,036		342,789	14
Other Water Sales (465)				15
Sales for Resale (466)		0	0	16
Interdepartmental Sales (467)				17
Total Sales of Water	2,072	82,248	972,039	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE				1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	342,789	3
NONE		4
Total Public Fire Protection Service (463)	342,789	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	4,621	6
Other (specify):		
Total Forfeited Discounts (470)	4,621	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
PUBLIC FIRE TAX ROLL	219	9
Return on net investment in meters charged to sewer department	2,904	10
Other (specify):		
Total Other Water Revenues (474)	3,123	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	45,616	48,541	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	670	43	3
Maintenance of Water Source Plant (605)	11,782	13,458	4
Total Source of Supply Expenses	58,068	62,042	
PUMPING EXPENSES			
Operation Labor (620)	660	0	5
Fuel for Power Production (621)	1,390	1,108	6
Fuel or Power Purchased for Pumping (622)	32,273	31,190	7
Operation Supplies and Expenses (623)	1,670	2,019	8
Maintenance of Pumping Plant (625)	10,794	297	* 9
Total Pumping Expenses	46,787	34,614	
WATER TREATMENT EXPENSES			
Operation Labor (630)	413	1,553	10
Chemicals (631)	12,709	20,187	* 11
Operation Supplies and Expenses (632)	102	3,783	12
Maintenance of Water Treatment Plant (635)	1,144	1,031	13
Total Water Treatment Expenses	14,368	26,554	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)		629	14
Operation Supplies and Expenses (641)	671	20	15
Maintenance of Distribution Reservoirs and Standpipes (650)	7,150	12,380	* 16
Maintenance of Mains (651)	10,159	15,222	* 17
Maintenance of Services (652)	6,075	19,486	* 18
Maintenance of Meters (653)	6,950	5,463	19
Maintenance of Hydrants (654)	6,225	5,580	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	37,230	58,780	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,630	2,886	22
Accounting and Collecting Labor (902)	10,230	11,386	23
Supplies and Expenses (903)	3,839	7,186	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	15,699	21,458	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	10,230	11,386	28
Office Supplies and Expenses (921)	2,228	2,297	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	8,108	28,082	* 31
Property Insurance (924)	9,101	9,031	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	26,922	45,110	* 34
Regulatory Commission Expenses (928)	4,273	5,494	35
Miscellaneous General Expenses (930)	4,547	2,215	36
Transportation Expenses (933)	800	1,281	37
Maintenance of General Plant (935)	32	1,299	38
Total Administrative and General Expenses	66,241	106,195	
Total Operation and Maintenance Expenses	238,393	309,643	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Account (625): Normal fluctuation due to an increase of necessary maintenance

Account (631): Decrease to a normal fluctuation in the use of chemicals

Account (650): decrease to costs associated with the removal of a water tower being present in the prior year

Account (651): Decrease due to more water main breaks occurring in the prior year then the current year.

Account (652): Decrease due to a reallocation of costs to various accounts.

Account (923): Decreased due to consulting work related to a water rate case being done in 2012

Account (926): Decreased because 2012 had a higher allocation of benefits based on distribution of employees and their respective benefits going to wat

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		279,048	253,250	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,670	2,246	2
Net property tax equivalent		276,378	251,004	
Social Security		7,808	7,076	3
PSC Remainder Assessment		787	722	4
Other (specify): NONE			0	5
Total tax expense		284,973	258,802	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Wood				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.168000				3
County tax rate	mills		4.122000				4
Local tax rate	mills		17.164000				5
School tax rate	mills		9.824000				6
Voc. school tax rate	mills		1.519000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		32.797000				10
Less: state credit	mills		1.542000				11
Net tax rate	mills		31.255000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		17.164000				14
Combined School Tax Rate	mills		11.343000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		28.507000				17
Total Tax Rate	mills		32.797000				18
Ratio of Local and School Tax to Total	dec.		0.869195				19
Total tax net of state credit	mills		31.255000				20
Net Local and School Tax Rate	mills		27.166701				21
Utility Plant, Jan. 1	\$	10,154,574	10,154,574				22
Materials & Supplies	\$	15,739	15,739				23
Subtotal	\$	10,170,313	10,170,313				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	10,170,313	10,170,313				26
Assessment Ratio	dec.		1.009970				27
Assessed Value	\$	10,271,711	10,271,711				28
Net Local & School Rate	mills		27.166701				29
Tax Equiv. Computed for Current Year	\$	279,048	279,048				30
Tax Equivalent per 1994 PSC Report	\$	58,915					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	279,048					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	12,396				12,396	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	684,664				684,664	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	697,060	0	0	0	697,060	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	63,822				63,822	12
Other Power Production Equipment (323)	3,808				3,808	13
Electric Pumping Equipment (325)	97,153				97,153	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	2,405				2,405	16
Total Pumping Plant	167,188	0	0	0	167,188	
WATER TREATMENT PLANT						
Land and Land Rights (330)	150				150	17
Structures and Improvements (331)	2,041,790				2,041,790	18
Sand or Other Media Filtration Equipment (332)	864,841				864,841	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	2,906,781	0	0	0	2,906,781	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	161,657				161,657	23
Distribution Reservoirs and Standpipes (342)	1,151,667				1,151,667	24
Transmission and Distribution Mains (343)	3,506,008	101,292	9,760		3,597,540	25
Services (345)	482,088	1,729	0		483,817	26
Meters (346)	169,183	8,383	4,830	0	172,736	27
Hydrants (348)	609,504	26,119	4,000		631,623	28

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	248				248	29
Total Transmission and Distribution Plant	6,080,355	137,523	18,590	0	6,199,288	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	19,338				19,338	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	58,073				58,073	41
Total General Plant	77,411	0	0	0	77,411	
Total utility plant in service directly assignable	9,928,795	137,523	18,590	0	10,047,728	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	9,928,795	137,523	18,590	0	10,047,728	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	159,863				159,863	25
Services (345)	39,791				39,791	26
Meters (346)	0				0	27
Hydrants (348)	26,125				26,125	28

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	225,779	0	0	0	225,779	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	225,779	0	0	0	225,779	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	225,779	0	0	0	225,779	

SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			10,517	10,517	1
February			9,817	9,817	2
March			11,311	11,311	3
April			10,850	10,850	4
May			11,238	11,238	5
June			9,259	9,259	6
July			10,133	10,133	7
August			10,751	10,751	8
September			11,301	11,301	9
October			9,975	9,975	10
November			8,656	8,656	11
December			9,369	9,369	12
Total annual pumpage	0	0	123,177	123,177	

WATER AUDIT AND OTHER STATISTICS

1. Report actual metered values where possible. If water uses are not metered, estimate values for each line based on best available information. Water entering distribution system must equal the sum of Sales (line 5), Authorized System Uses (line 12) and Water Losses (line 19). For assistance, see AWWWW M36 Manual - Water Audits and Loss Control Programs.
2. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
3. For Gallons used for other system uses (line 11), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.
4. For Gallons unknown/not accounted for, estimate the volume of water losses due to other real or apparent losses, including customer meter inaccuracies, data errors, and unknown volumes. Unknown/unaccounted for volumes should be minimized to the extent possible.

WATER AUDIT STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	123,177	1
Less: Gallons (000's) used in the treatment process:	350	2
Subtotal: Gallons (000's) entering distribution system:	122,827	3
Less: Gallons (000's) sold (Revenue Water):	82,248	4
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	40,579	5
Authorized System Uses:		6
Gallons (000's) used to flush mains:	200	7
Gallons (000's) used for fire protection:	56	8
Gallons (000's) used to prevent freezing of distribution system:	150	9
Gallons (000's) used for other system uses:	81	10
Subtotal Authorized System Uses:	487	11
Water Losses (Real and Apparent):		12
Gallons (000's) lost due to main leaks or breaks:	375	13
Gallons (000's) lost due to service leaks or breaks:	927	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	177	15
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	16
Gallons (000's) unknown/not accounted for:	38,613	17
Subtotal Water Losses:	40,092	18
Percentage of water entering distribution system sold:	67%	19
Percentage of Real and Apparent Losses:	33%	20
If water losses exceed 15%, indicate causes:		21
The cause of the continued high water loss is unknown, but it is suspected that the one of the issues is related to the main source meter in the treatment plant.		22
		23
If water losses exceed 15%, identify actions taken to reduce water loss:		24
The City has been working with the meter vendor and also the plant engineering firm to investigate the continued water loss issues. See general footnote for further detail.		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	608	29
Date of maximum: 10/25/2013		30
Cause of maximum: Emergency Chlorination		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	49	33
Date of minimum: 10/14/2013		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	253,935	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	0	40
Number of service breaks repaired this year:	7	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	2,565	43
Outside municipality?	0	44

WATER AUDIT AND OTHER STATISTICS

Water Audit and Other Statistics (Page W-15)

General footnotes

The City has been working with the meter vendor and also the plant engineering firm to investigate the continued water loss issues. It has been reported that the main station meter was 9% high which is a portion of the water loss cause. The rest of the issue is being investigated by the engineering firm that build the plant. The investigation efforts will be ongoing.

WATER AUDIT AND OTHER STATISTICS (cont.)

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SOURCES OF WATER SUPPLY - GROUND WATERS

Description (a)	WDNR Unique Well Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
CITY 2	RG505	314	10	750,000	Yes	1
CITY 3	BH565	50	20	936,000	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

Description (a)	Identification Number (b)	Intakes			Diameter in inches (e)
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)		
NONE					

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL 4	WELL 5		1
Location	CITY 2	CITY 3		2
Purpose	P	P		3
Destination	R	D		4
Pump Manufacturer	LAYNE	LAYNE		5
Year Installed	1964	1970		6
Type	CENTRIFUGAL	CENTRIFUGAL		7
Actual Capacity (gpm)	550	700		8
Pump Motor or Standby Engine Mfr	CUMMINGS	US MOTOR		9
Year Installed	2005	2008		10
Type	NATURAL GAS	ELECTRIC		11
Horsepower	250	300		12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				28

RESERVOIRS, STANDPIPES AND ELEVATED TANKS

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. For primary material, use earthen, steel, concrete or other.
4. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Description (a)	Identification Number (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity in Gallons (g)	
One	1	2004	R	CONCRETE	1	180000	1
Twp	2	2008	ET	STEEL	125	600000	2

WATER TREATMENT PLANT

1. Provide a generic description for (a). Do not give specific address or location.
2. Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
3. Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Other (e)	Fluoridated (f)	Point of Application (g)	
1	2004	750	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input checked="" type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	Central Facilities	1
Notes:							
2	2008	750	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input checked="" type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	Other	2
Notes:							

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	1.000	0				0	1
M	D	4.000	5,055		1,220		3,835	2
M	D	6.000	35,728	1,220			36,948	3
M	D	8.000	46,716				46,716	4
M	D	10.000	18,351				18,351	5
M	D	12.000	15,953				15,953	6
A	D	15.000	100				100	7
M	D	16.000	570				570	8
Total Within Municipality			122,473	1,220	1,220	0	122,473	
Total Utility			122,473	1,220	1,220	0	122,473	

WATER MAINS

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Mains were paid for out of operating cash for the utility and by contributions from the municipality

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	739	1			740	20	1
M	1.000	235				235	1	2
M	1.500	1				1		3
M	2.000	31				31	2	4
M	3.000	6				6		5
M	4.000	5				5		6
Total Utility		1,017	1	0	0	1,018	23	

WATER SERVICES

Water Services (Page W-22)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Addition was paid for out of the utility's operating cash

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,037	65	68		1034	0	1
1.000	29	1			30	0	2
1.500	3				3	0	3
2.000	19		1		18	3	4
2.500	0				0	0	5
3.000	7				7	3	6
4.000	3				3	2	7
6.000	0				0	0	8
Total:	1,098	66	69	0	1095	8	

1) Indicate your residential meter replacement schedule:

- ☐ Meters tested once every 10 years and replaced as needed
☒ All meters replaced within 20 years of installation
☐ Other schedule as approved by PSC

2) Indicate the method(s) used to read customer meters (select all that apply):

- ☒ Manually - remote register
☐ Manually - inside the premises
☒ Radio Frequency - drive or walk-by technology
☐ Radio Frequency - fixed network or other automatic infrastructure (AMI)
☐ Other

METERS (cont.)

4. Totals by size in Column (f) should equal same size totals in Column (o).
 5. Explain all reported adjustments as a schedule footnote.
 6. Do not include station meters in the meter inventory used to complete these tables.

Classification of All Meters at End of Year by Customers

Size of Meter	Residential	Commercial	Industrial	Public Authority	Multifamily Residential	Irrigation	Wholesale	Inter-D or Utility Use	In Stock and Deduct Meters	Total	
(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	
0.625	930	56	6	7	0	0	0	0	35	1034	1
1.000	0	13	0	8	0	0	0	0	9	30	2
1.500	0	2	0	1	0	0	0	0	0	3	3
2.000	0	10	1	7	0	0	0	0	0	18	4
2.500	0	0	0	0	0	0	0	0	0	0	5
3.000	0	2	1	3	0	0	0	0	1	7	6
4.000	0	0	2	0	0	0	0	0	1	3	7
6.000	0	0	0	0	0	0	0	0	0	0	8
Total:	930	83	10	26	0	0	0	0	46	1095	

METERS

Meters (Page W-23)

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	5				5	1
Within Municipality	221	4	4		221	2
Total Fire Hydrants	226	4	4	0	226	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	226
Number of distribution system valves end of year:	311
Number of distribution valves operated during year:	30

LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities for retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	8	Well #4	Turbine	11/11/2013	1
Wholesale Meter	8	Well #5	Turbine	2/5/2013	2

WATER CONSERVATION PROGRAMS

1. List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives.
2. If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on ScheduleW-05 (Account 691 for class D utilities).

Item (a)	Expenditures (b)	Number of Rebates (c)
Administrative and General Expenses		
Program Administration		1
Customer Outreach & Education		2
Other Program Costs		3
Subtotal Administrative and General Expenses	0	
Customer Incentives		
Residential Toilets		4
Multifamily/Commercial Toilets		5
Faucets		6
Showerheads		7
Clothes Washers		8
Dishwashers		9
Cost Sharing Projects (Nonresidential Customers)		10
Other Incentives		11
Subtotal Customer Incentives	0	
Total Conservation Expenditures	0	

WATER CUSTOMERS SERVED

List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.

Location (a)		Customers End of Year (b)
<hr/> Wood County		
Cities		
NEKOOSA		1,036
<hr/> Total Cities:		<hr/> 1,036
<hr/> Total Wood County:		<hr/> 1,036
<hr/> Total Company:		<hr/> 1,036